

# NOTICE OF SPECIAL MEETING

September 16, 2019

Notice is hereby given that a special meeting of the Commissioners Court of Harris County, Texas will be held on **Friday, September 20, 2019 at 1:00 pm**, in the Courtroom of the Commissioners Court of Harris County, Texas, on the ninth floor of the Harris County Administration Building, 1001 Preston Street, Houston, Texas, for the purpose of conducting the first Public Hearing for the proposed 2019 tax rates for Harris County, Harris County Flood Control District, and the Harris County Hospital District, dba Harris Health System in accordance with Texas Property Tax Code Section 26.06. The second Public Hearing has been set for September 24, 2019. The court will adopt the final schedule of rates on October 8, 2019.



Diane Trautman, County Clerk  
and Ex-Officio Clerk of Commissioners Court  
of Harris County, Texas



James E. Hastings Jr., Director  
Commissioners Court Records





# HARRIS COUNTY, TEXAS

## COMMISSIONERS COURT

1001 Preston, Suite 934 • Houston, Texas 77002-1817 • (713) 274-1111

Lina Hidalgo  
County Judge

Rodney Ellis  
Commissioner, Precinct 1

Adrian Garcia  
Commissioner, Precinct 2

Steve Radack  
Commissioner, Precinct 3

R. Jack Cagle  
Commissioner, Precinct 4

### AGENDA

September 20, 2019

1:00 p.m.

#### Tax Rates

**Public Hearing** The following proposed 2019 tax rates were discussed by the court on September 10, 2019 and determined that public hearings were necessary for Harris County, the Flood Control District, and Hospital District rates. Hearings have been set for September 20 and September 24, 2019. The court instructed that at each hearing the total rates for all four taxing entities be shown on each agenda. The court will adopt the final schedule of rates on October 8, 2019.

	<u>2018</u> <u>Adopted</u>	<u>2019</u> <u>Proposed</u>	<u>Change</u>
Harris County:			
General Fund	.34000	.34000	-
PIC Fund	.01000	.01000	-
Financial Stability Fund	-	.01751	.01751
Debt Service	.06858	.06539	(.00319)
Total Harris County	<u>.41858</u>	<u>.43290</u>	<u>.01432</u>
Flood Control District:			
Maint. & Operations	.02738	.02870	.00132
Debt Service	.00139	.00122	(.00017)
Total Flood Control	<u>.02877</u>	<u>.02992</u>	<u>.00115</u>
Port of Houston:			
Debt Service	<u>.01155</u>	<u>.01074</u>	<u>(.00081)</u>
Hospital District			
Maint. & Operations	.17000	.17804	.00804
Debt Service	.00108	.00100	(.00008)
Total Hospital District	<u>.17108</u>	<u>.17904</u>	<u>.00796</u>
Total	<u>.62998</u>	<u>.65260</u>	<u>.02262</u>



# HARRIS COUNTY, TEXAS

## BUDGET MANAGEMENT DEPARTMENT

Administration Building  
1001 Preston, Suite 500  
Houston, TX 77002  
(713) 274-1100

4. i<sup>p</sup>

September 6, 2019

To: County Judge Hidalgo and  
Commissioners Ellis, Garcia,  
Radack, and Cagle

Presented to Commissioners Court

Fm: William J. Jackson 

SEP 10 2019

\* APPROVE see Attachments

Re: Property Tax Rates for 2019

Recorded Vol      Page     

On September 10, 2019, Commissioners Court must vote to propose property tax rates for the current fiscal year. If the Court elects to adopt Option 1 shown below, then no property tax hearings will be held, and the Court will formally approve these rates on October 8, 2019. If the Court votes to adopt Options 2 or 3, or any other rates that fall between the rates shown on Option 1 and Option 3, then a series of three public hearings on the tax rates will be held at 1 pm on September 20, 2019 and during the regular Commissioners Court meetings on September 24 and October 8.

Court is scheduled to formally adopt property tax rates on October 8, 2019.

	2018 Adopted Tax Rates	OPTION 1 2019 Effective Tax Rates	OPTION 2 2019 Same Total Tax Rate as 2018	OPTION 3 2019 Rollback Tax Rates
<b>Harris County</b>				
General Fund	\$0.34000	\$0.34000	\$0.34300	\$0.35751
PIC Fund	\$0.01000	\$0.00174	\$0.01000	\$0.01000
Debt Service	\$0.06858	\$0.06539	\$0.06539	\$0.06539
<b>Total Harris County</b>	<b>\$0.41858</b>	<b>\$0.40713</b>	<b>\$0.41839</b>	<b>\$0.43290</b>
<b>Flood Control District</b>				
Maint & Operations	\$0.02738	\$0.02670	\$0.02863	\$0.02870
Debt Service	\$0.00139	\$0.00122	\$0.00122	\$0.00122
<b>Total Flood Control</b>	<b>\$0.02877</b>	<b>\$0.02792</b>	<b>\$0.02985</b>	<b>\$0.02992</b>
<b>Port of Houston</b>				
Debt Service	\$0.01155	\$0.01074	\$0.01074	\$0.01074
<b>Hospital District</b>				
Maint & Operations	\$0.17000	\$0.16491	\$0.17000	\$0.17804
Debt Service	\$0.00108	\$0.00100	\$0.00100	\$0.00100
<b>Total Hospital District</b>	<b>\$0.17108</b>	<b>\$0.16591</b>	<b>\$0.17100</b>	<b>\$0.17904</b>
<b>Total Combined Rate</b>	<b>\$0.62998</b>	<b>\$0.61170</b>	<b>\$0.62998</b>	<b>\$0.65260</b>



## ANN HARRIS BENNETT

Tax Assessor-Collector & Voter Registrar  
www.hctax.net

---

September 03, 2019

Mr. William Jackson  
1001 Preston, 5th Floor  
Houston, Texas 77002

Dear Mr. Jackson:

Enclosed is the information for use in determining the proposed 2019 property tax rates as follows:

1. Tax rate adoption **Calendar**
2. Tax Assessor-Collector **Certification of Tax Roll Letter** to Commissioners Court
3. **Tax Rate Comparison** worksheet
4. **Schedule of Assumptions** used in the 2019 Debt Tax Rate Adoption Process
5. County Budget Management schedules of **required debt service FYE 02/28/20**

Respectfully submitted,

A handwritten signature in cursive script that reads "Ann Harris Bennett".

Ann Harris Bennett  
Harris County Tax Assessor-Collector

cc: Mr. Frank Bruce  
Ms. Jolanda Smith

**HARRIS COUNTY  
2019 AD VALOREM TAX RATES  
ACTION ITEMS AND SCHEDULED DATES**

Action Item	Date
1. Harris County Appraisal District to certify 2019 Taxable Value	8/2/2019
Receive 2019 Taxable Value Certification from HCAD	8/12/2019
2. Begin effective and rollback tax rate (ETR & RTR) calculations	8/13/2019
- Harris County	
- Flood Control	
- Port of Houston	
- Hospital District	
3. Information Provided to Tax Office	8/16/2019
-Fiscal year 20-21 debt service requirements for above entities	
-Criminal Justice Mandate - County only	
-Enhanced Indigent Health Expenditures - Hospital District only	
4. Tax Office to provide calculation of ETR and RTR to Auditor & Budget Management Office	8/23/2019
5. Tax Assessor certification letter submitted to Commissioners Court	8/27/2019 10:00 AM
6. Auditor & Budget Management Offices to complete review	8/30/2019
7. Tax Office submits tax rate package to Budget Management	9/3/2019
8. Publish Notices of 2018 ETR and RTR in the Houston Chronicle	9/9/2019
9. Publish Notices of 2018 ETR and RTR on Tax Office & County home website	9/9/2019
10. <b>Commissioners Court to discuss 2019 tax rates</b> A vote on a proposed tax rate(s) in excess of the effective tax rate(s) must be taken and recorded in order to comply with requirements for holding public hearings and publishing notices	09/10/2019 10:00 AM
11. Publish "Notice of Public Hearings," if required, in Houston Chronicle at least 7 days before first public hearing is scheduled	9/13/2019
12. Begin TV spots for "Notice of Public Hearings" - if required 60 second notice 5 times daily between 7 a.m. and 9 p.m. for 7 days If free access to TV channel	9/13/2019
13. Begin Internet posting for 7 days of "Notice of Public Hearing" if required	9/13/2019
14. <b>First public hearing, if required, to discuss tax rate increase</b> Public hearing is required if the proposed tax rate exceeds the lower of the effective tax rate or the rollback tax rate.	***9/20/2019 1:00 PM
15. <b>Second public hearing, if required, to discuss tax rate increase</b> and schedule Vote on Tax Rate meeting 3-14 days after this date.	9/24/2019 9:00 AM
16. Begin TV spots for "Notice of Vote on Tax Revenue Increase" - if required 60 second notice 5 times daily between 7 a.m. and 9 p.m. for 7 days If free access to TV channel	9/30/2019
17. Begin Internet posting for 7 days of "Notice of Vote on Tax Revenue Increase," if required	9/30/2019
18. Publish "Notice of Vote on Tax Revenue Increase" in Houston Chronicle - if required Must follow Truth in Taxation and Open Meeting Rules	9/30/2019
19. Meeting to <b>vote</b> on tax rates for all entities, if not previously adopted Vote must occur between 3 and 14 days after Public Hearing	10/8/2019 10:00 AM
A taxing unit is required to adopt its tax rate by September 30 or the 60th day, after the taxing unit receives the certified appraisal roll. (October 11, 2019)	10/11/2019
***Not a regular scheduled Commissioner's Court	
All Public Hearings are held in Commissioner's Court Room 9th Floor 1001 Preston	

22. C.1



# ANN HARRIS BENNETT

Tax Assessor-Collector & Voter Registrar  
www.hctax.net

### Vote of the Court:

August 27, 2019

Commissioners Court  
1001 Preston, 9th Floor  
Houston, Texas 77002

	Yes	No	Abstain
Judge Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. A. Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<del>Comm. Radack</del>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

19 AUG 21 AM 8:20

HARRIS COUNTY  
COMMISSIONERS COURT

### Honorable Court Members:

As required by Section 26.04 of the Texas Property Tax Code, I have determined the total appraised value, the total assessed value, and the total taxable value of property for use in the setting of property tax rates for the year 2019. This determination is based on my review of values received from the Harris County Appraisal District (HCAD) on August 13, 2019. The determined values are as follows:

<u>Taxing Unit</u>	<u>Appraised/Assessed Value</u>	<u>Taxable Value</u>
Harris County	\$623,008,030,026	\$483,081,667,160
H. C. Flood Control District	\$622,945,929,456	\$472,934,216,847
Port of Houston Authority	\$622,945,929,456	\$472,877,221,143
H. C. Hospital District	\$662,945,929,456	\$473,038,343,864

These values include the taxable value of property certified by HCAD, the estimated taxable values (net of estimated hearing loss) of uncertified property under Appraisal Review Board protest, and other property not under protest or included on the certified roll. No reduction in taxable value has been made for the captured taxable value of tax increment reinvestment zones. The Harris County values also include \$62,100,570 for railroad rolling stock, provided by the State Comptroller of Public Accounts, and exclude the reduction for the Freeport exemption not adopted by Harris County.

In addition, as required by Section 26.04, I certify that the estimated collection rate for the taxing units are County 98.71%, Flood Control District 98.76%, Port of Houston Authority 99.13%, Hospital District 99.00%. Harris County debt service taxes were collected in excess of the anticipated amount in the preceding tax year totaling \$74,260.48. For the Flood Control District, Port of Houston Authority, and the Hospital District there were no debt taxes collected in excess of the anticipated amount in the preceding year due to a change in the collection rate.

To ensure compliance with the Truth-in-Taxation provisions of the Texas Property Tax Code, I request that the Commissioners Court designate the Tax Assessor-Collector as the official to calculate the Effective Tax Rate, the Rollback Tax Rate, and the Notice and Hearing Limit, and to publish required notices. We will coordinate this activity with the County Auditor and Budget Management offices.

Respectfully submitted,

Ann Harris Bennett  
Harris County Tax Assessor-Collector

Presented to Commissioners Court

AUG 27 2019

APPROVE ELG

Recorded Vol      Page     

cc: Mr. William J. Jackson  
Mr. Mike Post

**Harris County, Texas**  
**2019 Tax Rate Adoption Process**  
**Rate Comparison and Options for Court Consideration**

	<u>2018 Adopted Tax Rates</u>	<u>OPTION 1 2019 Effective Tax Rates</u>	<u>OPTION 2 2019 Same Total Tax Rate as 2018</u>	<u>OPTION 3 2019 Rollback Tax Rates</u>
<b><u>Harris County</u></b>				
Maint & Operations	\$0.34000	\$0.34000	\$0.34300	\$0.35751
PIC Fund	\$0.01000	\$0.00174	\$0.01000	\$0.01000
Debt Service	<u>\$0.06858</u>	<u>\$0.06539</u>	<u>\$0.06539</u>	<u>\$0.06539</u>
Total Harris County	<u>\$0.41858</u>	<u>\$0.40713</u>	<u>\$0.41839</u>	<u>\$0.43290</u>
<b><u>Flood Control</u></b>				
Maint & Operations	\$0.02738	\$0.02670	\$0.02863	\$0.02870
Debt Service	<u>\$0.00139</u>	<u>\$0.00122</u>	<u>\$0.00122</u>	<u>\$0.00122</u>
Total Flood Control	<u>\$0.02877</u>	<u>\$0.02792</u>	<u>\$0.02985</u>	<u>\$0.02992</u>
<b><u>Port of Houston</u></b>				
Debt Service	<u>\$0.01155</u>	<u>\$0.01074</u>	<u>\$0.01074</u>	<u>\$0.01074</u>
<b><u>Hospital District</u></b>				
Maint & Operations	\$0.17000	\$0.16491	\$0.17000	\$0.17804
Debt Service	<u>\$0.00108</u>	<u>\$0.00100</u>	<u>\$0.00100</u>	<u>\$0.00100</u>
Total Hospital District	<u>\$0.17108</u>	<u>\$0.16591</u>	<u>\$0.17100</u>	<u>\$0.17904</u>
<b>Total Combined Rate</b>	<b><u><u>\$0.62998</u></u></b>	<b><u><u>\$0.61170</u></u></b>	<b><u><u>\$0.62998</u></u></b>	<b><u><u>\$0.65260</u></u></b>



# ANN HARRIS BENNETT

Tax Assessor-Collector & Voter Registrar  
www.hctax.net

## Assumptions Used in 2019 for Truth-in-Taxation and Debt Tax Rate Adoption Process September 03, 2019

- 2019 Taxable Values from line 19 of the 2019 Truth-in-Taxation worksheets prepared by the Tax Assessor-Collector are:

Harris County (Including Railroad Rolling Stock)	\$ 479,917,312,846
Flood Control District	\$ 471,669,782,906
Port of Houston	\$ 472,877,221,143
Hospital District	\$ 473,038,343,864

- Tax rates for debt service, plus excess debt, are calculated to provide sufficient cash to fund next fiscal year's debt service requirements (i.e. the 2019 tax rate funds the FYE 2021 debt service requirements for the County, Flood Control District and Port of Houston).

- Collection fees for Assessor-Collector are:

Harris County	\$2,320,547
Flood Control District	\$1,839,534
Port of Houston	\$1,012,937
Hospital District	\$2,011,189

- The below percentage of gross 2019 tax levy will be collected by July 1, 2020 from combined current 2019 and delinquent tax collections.

Harris County	98.71%
Flood Control District	98.76%
Port of Houston	99.13%
Hospital District	99.00%

**HARRIS COUNTY, TEXAS  
COUNTY DEBT SERVICE TAX RATE 2019 FOR FYE 2020 DEBT REQUIREMENTS**

Fund	Fund Description	BEGINNING CASH	FISCAL FEES 632400	INTEREST 680300	PRINCIPAL 680500	TRANSFER 705100	TOTAL EXPENSE	NET CASH REQUIRED	COLLECT FEE \$	TOTAL DEBT SERVICE	GROSS LEVY REQ.	GROSS LEVY REQ. < 100% COLLECTED	DEBT SERVICE RATE
<b>Constitutional Funds</b>													
1050	HC/FC Agreement Series 2008-A 4200	674,879.40				13,035,550.00	13,035,550.00	12,360,670.60	15,528.82	13,051,079	12,376,199.42	12,534,934.26	0.00261
1080	HC/FC Agreement Series 2008-C 4300	12,728.02				23,425,068.76	23,425,068.76	23,412,340.74	27,905.51	23,452,974	23,440,246.25	23,740,886.52	0.00495
10C0	HC/FC Agreement Series 2014A 41C0	86,645.20				2,911,250.00	2,911,250.00	2,824,604.80	3,468.08	2,914,718	2,828,072.87	2,864,345.21	0.00060
10D0	HC/FC Agreement Series 2014B 41D0	121,508.57				712,039.26	712,039.26	590,530.69	848.23	712,887	591,378.92	598,963.83	0.00012
10E0	HC/FC Agreement Series 2015B 41F0	42,261.38				1,402,150.00	1,402,150.00	1,359,888.62	1,670.33	1,403,820	1,361,558.95	1,379,022.05	0.00029
10G0	HC/FC Agreement Series 2017A 41G0	141,392.33				7,674,800.00	7,674,800.00	7,533,407.67	9,142.74	7,683,943	7,542,550.41	7,639,289.76	0.00159
19B0	Perm Impr Ref Series 2009-A	(0.00)					0.00	0.00	0.00	-	0.00	0.00	0.00000
19A0	Perm Impr Ref Series 2009-B	329,742.84		465,750.00			465,750.00	136,007.16	554.83	466,305	136,561.99	138,313.51	0.00003
19C0	Perm Impr Ref Series 2010-A	268,699.35		8,397,837.50	17,155,000.00		25,552,837.50	25,284,138.15	30,440.25	25,583,278	25,314,578.40	25,639,258.51	0.00534
19E0	Perm Impr Ref Series 2010-B	(210,615.97)		16,735,000.00	3,110,500.00		19,845,500.00	20,056,115.97	23,641.29	19,869,141	20,079,757.26	20,337,296.51	0.00424
19G0	Perm Impr Ref Series 2011-A	263,477.20		4,800,000.00	667,000.00		5,467,000.00	5,203,522.80	6,512.66	5,473,513	5,210,035.46	5,276,858.41	0.00110
19I0	Perm Impr Ref Series 2012 A	1,395,553.40		2,950,250.00	1,500,000.00		4,450,250.00	3,054,696.60	5,301.44	4,455,551	3,059,998.03	3,099,245.00	0.00065
19K0	Perm Impr Ref Series 2012 B	139,752.53		522,876.90	5,740,000.00		6,262,876.90	6,123,124.37	7,460.76	6,270,338	6,130,585.13	6,209,214.88	0.00129
19M0	Perm Impr & Ref Series 2015 A	469,458.42		7,816,037.50	13,205,000.00		21,021,037.50	20,551,579.08	25,041.67	21,046,079	20,576,620.75	20,840,532.69	0.00434
19P0	Perm Impr Ref Series 2015 B	219,959.18		1,043,750.00	3,490,000.00		4,537,500.00	4,313,790.83	5,400.91	4,539,151	4,319,191.73	4,374,588.89	0.00091
19R0	Perm Impr Ref Series 2017 A	520,449.82		6,217,200.00	4,935,000.00		11,152,200.00	10,631,750.18	13,285.25	11,165,485	10,645,035.42	10,781,566.68	0.00225
	<b>Total Constitutional Pool Funds</b>	<b>4,475,891.67</b>	<b>0.00</b>	<b>48,948,701.90</b>	<b>49,802,500.00</b>	<b>0.00</b>	<b>147,912,059.92</b>	<b>143,436,168.25</b>	<b>176,202.75</b>	<b>148,088,263</b>	<b>143,812,371.00</b>	<b>145,454,316.74</b>	<b>0.03031</b>
1390	Comm Paper Series B	77,810.27	132,000.00	302,000.00			434,000.00	356,189.73	517.01	434,517	356,706.74	361,281.79	0.00008
1420	Comm Paper Series A1	1,501,615.96	312,000.00	670,000.00	25,000,000.00		25,982,000.00	24,480,384.04	30,951.50	26,012,951	24,511,335.54	24,825,713.40	0.00516
1470	Comm Paper Series D	1,032,997.07	585,000.00	1,560,000.00	53,390,000.00		55,535,000.00	54,502,002.93	66,157.01	55,601,157	54,568,738.63	55,268,627.19	0.01152
14B0	Comm Paper Series D-2	414,746.14	573,000.00	31,000.00			604,000.00	189,253.86	719.53	604,723	189,973.39	192,409.95	0.00004
14C0	Comm Paper Series D-3	528,542.51	467,000.00	15,500.00			482,500.00	(46,042.51)	574.79	483,075		0.00	0.00000
	<b>Sub Total Constitutional Funds</b>	<b>3,555,711.96</b>	<b>2,089,000.00</b>	<b>2,578,500.00</b>	<b>78,390,000.00</b>	<b>0.00</b>	<b>83,037,500.00</b>	<b>79,481,788.04</b>	<b>98,919.83</b>	<b>83,136,423</b>	<b>79,628,754.29</b>	<b>80,648,032.33</b>	<b>0.01680</b>
<b>Road Funds</b>													
1400	Commercial Paper Series C	111,951.01	709,000.00	3,017,000.00			3,726,000.00	3,614,048.99	4,438.66	3,730,439	3,618,487.65	3,664,897.70	0.00076
47B0	Road Ref CP Ser 2008-A	508,390.91		623,175.00	11,870,000.00		12,493,175.00	11,984,784.09	14,882.71	12,508,057.71	11,999,666.80	12,153,572.30	0.00253
47A0	Road Ref Ser 2009-A	(13,646.14)		2,589,000.00	15,565,000.00		18,154,000.00	18,167,646.14	21,626.26	18,175,626.26	18,189,272.40	18,422,564.65	0.00384
47B0	Road Ref Ser 2010-A	267,429.48		3,658,500.00	3,000,000.00		6,658,500.00	6,391,070.52	7,932.05	6,666,432	6,399,002.58	6,481,075.00	0.00135
47C0	Road Ref Ser 2011-A	285,838.64		1,543,600.00	7,570,000.00		9,113,600.00	8,827,761.36	10,856.73	9,124,457	8,838,618.09	8,951,980.57	0.00187
47D0	Road Ref Ser 2012 A	144,494.85		3,321,250.00			3,321,250.00	3,176,755.16	3,956.50	3,325,206	3,180,711.65	3,221,506.87	0.00067
47E0	Road Ref Ser 2012 B	253,992.92		824,800.00	4,685,000.00		5,509,800.00	5,255,807.08	6,563.64	5,516,364	5,262,370.72	5,329,864.92	0.00111
47F0	Road Ref Ser 2014A	38,496.97		7,722,250.00	9,705,000.00		17,427,250.00	17,388,753.03	20,780.51	17,448,011	17,409,513.54	17,632,804.74	0.00367
47G0	Road Ref Ser 2015A	387,621.79		10,054,500.00			10,054,500.00	9,666,878.21	11,977.59	10,066,478	9,678,855.80	9,802,995.02	0.00204
47H0	Road Ref Ser 2017A	(319,773.00)		1,746,450.00			1,746,450.00	2,066,223.00	2,080.49	1,748,530	2,068,303.49	2,094,831.17	0.00044
	<b>Road Pool Funds</b>	<b>1,552,846.42</b>	<b>0.00</b>	<b>32,083,525.00</b>	<b>52,395,000.00</b>	<b>0.00</b>	<b>84,478,525.00</b>	<b>82,925,678.58</b>	<b>100,836.48</b>	<b>84,579,161</b>	<b>83,028,315.06</b>	<b>84,091,195.23</b>	<b>0.01752</b>
	<b>Sub Total Road Funds</b>	<b>1,664,797.43</b>	<b>709,000.00</b>	<b>35,100,525.00</b>	<b>52,395,000.00</b>	<b>0.00</b>	<b>89,204,525.00</b>	<b>86,539,727.57</b>	<b>105,075.14</b>	<b>88,309,600</b>	<b>86,644,802.71</b>	<b>87,756,092.94</b>	<b>0.01828</b>
	<b>Total All Funds</b>	<b>9,696,401.05</b>	<b>2,778,000.00</b>	<b>86,627,726.90</b>	<b>180,587,500.00</b>	<b>49,160,858.02</b>	<b>319,154,084.92</b>	<b>309,457,883.87</b>	<b>380,197.72</b>	<b>319,534,286</b>	<b>309,883,928.00</b>	<b>313,858,442.00</b>	<b>0.06539</b>

Estimated Beginning Cash	9,696,401.05
Negative Cash Required	(46,042.51)
TNT Unencumbered Fund Amount (Line 32B)	9,650,358.54

HARRIS COUNTY, TEXAS  
FLOOD CONTROL DEBT SERVICE TAX RATE 2019 FOR FYE 2020 DEBT REQUIREMENTS

Fund	Fund Description	BEGINNING CASH	FISCAL FEES 632400	INTEREST 680300	PRINCIPAL 680500	TOTAL EXPENSE	NET CASH REQUIRED	COLLECT FEE \$	TOTAL DEBT SERVICE	GROSS LEVY REQ.	GROSS LEVY REQ. < 100% COLLECTED	DEBT SERVICE RATE
<b>Flood Control Funds</b>												
41B0	FC Ref Series 2014	37,830.89		1,810,000.00		1,810,000.00	1,772,169.11	24,859.18	1,834,859.18	1,797,028.29	1,819,591.34	0.00039
41E0	FC Ref Series 2015A	35,733.23		2,110,050.00		2,110,050.00	2,074,316.77	28,980.17	2,139,030.17	2,103,297.12	2,129,705.61	0.00045
	<b>Total Flood D/S Pool</b>	<b>73,564.12</b>	<b>0.00</b>	<b>3,920,050.00</b>	<b>0.00</b>	<b>3,920,050.00</b>	<b>3,846,485.88</b>	<b>53,839.35</b>	<b>3,973,889.35</b>	<b>3,900,325.41</b>	<b>3,949,286.95</b>	<b>0.00084</b>
49H0	Comm Paper, Series H	782,364.74	783,000.00	1,768,000.00		2,551,000.00	1,768,635.26	35,036.33	2,586,035.63	1,803,671.59	1,826,318.05	0.00038
	<b>Sub Total Constitutional Funds</b>	<b>782,364.74</b>	<b>783,000.00</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>2,551,000.00</b>	<b>1,768,635.26</b>	<b>35,036.33</b>	<b>2,586,035.63</b>	<b>1,803,671.59</b>	<b>1,826,318.05</b>	<b>0.00038</b>
4200	FC Ref Series 2008-A 1050	28,284.55		2,195,550.00	10,840,000.00	13,035,550.00	13,007,265.45	0.00	13,035,550.00	13,007,265.45		0.00000
4300	FC Ref Series 2008-C 1080	1,252.07		4,770,068.76	18,655,000.00	23,425,068.76	23,423,816.69	0.00	23,425,068.76	23,423,816.69		0.00000
41C0	FC Ref Series 2014A 10C0	1,523.17		2,911,250.00		2,911,250.00	2,909,726.83	0.00	2,911,250.00	2,909,726.83		0.00000
41D0	FC Ref Series 2014B 10D0	2,677.81		712,039.26		712,039.26	709,361.45	0.00	712,039.26	709,361.45		0.00000
41F0	FC Ref Series 2015B 10E0	1,819.15		1,402,150.00		1,402,150.00	1,400,330.85	0.00	1,402,150.00	1,400,330.85		0.00000
41G0	FC Ref Series 2017A 10G0	1,245.87		7,674,800.00		7,674,800.00	7,673,554.13	0.00	7,674,800.00	7,673,554.13		0.00000
	<b>Total Constitutional Pool Funds</b>	<b>36,802.61</b>	<b>0.00</b>	<b>19,665,858.02</b>	<b>29,495,000.00</b>	<b>49,160,858.02</b>	<b>49,124,055.41</b>	<b>0.00</b>	<b>49,160,858.02</b>	<b>49,124,055.41</b>	<b>0.00</b>	<b>0.00000</b>
<b>Total Flood Funds</b>		<b>892,731.48</b>	<b>783,000.00</b>	<b>25,353,908.02</b>	<b>29,495,000.00</b>	<b>55,631,908.02</b>	<b>54,739,176.54</b>	<b>88,875.68</b>	<b>55,720,783.00</b>	<b>54,828,052.41</b>	<b>5,775,615.00</b>	<b>0.00122</b>

Estimated Beginning Cash	892,731.48
Negative Cash Required	
TNT Unencumbered Fund Amount (Line 32B)	892,731.48

HARRIS COUNTY, TEXAS  
PORT OF HOUSTON DEBT SERVICE TAX RATE 2019 FOR FYE 2020 DEBT REQUIREMENTS

Fund	Fund Description	BEGINNING CASH	FISCAL FEES 632400	INTEREST 680300	PRINCIPAL 680500	TOTAL EXPENSE	NET CASH REQUIRED	COLLECT FEE \$	TOTAL DEBT SERVICE	GROSS LEVY REQ.	GROSS LEVY REQ. < 100% COLLECTED	DEBT SERVICE RATE
<b>Port of Houston Authority Funds</b>												
1405	Series 2010-B CP (Non-AMT) Ref	413,488.82		451,250.00	1,580,000.00	2,031,250.00	1,617,761.18	41,328.04	2,072,578.04	1,659,089.21	1,677,117.58	0.00035
1406	Series 2010-C Tender Refunding	209,951.85		1,314,937.50	405,000.00	1,719,937.50	1,509,985.65	34,994.04	1,754,931.54	1,544,979.68	1,560,245.00	0.00033
1407	Series 2010-D-1 CP (AMT) Ref	(145,135.72)		7,397,000.00		7,397,000.00	7,542,135.72	150,500.18	7,547,500.18	7,692,635.90	7,758,288.01	0.00164
1408	Series 2010-D-2 CP (AMT) Ref	(23,994.60)		4,283,250.00		4,283,250.00	4,307,244.60	87,147.48	4,370,397.48	4,394,392.07	4,432,408.08	0.00094
1409	Series 2010-E (AMT) Refunding	148,501.57		884,812.50	320,000.00	1,204,812.50	1,056,310.93	24,513.25	1,229,325.75	1,080,824.17	1,091,517.49	0.00023
2410	Series 2011 A Refunding	(175,079.94)		1,250,187.50	3,190,000.00	4,440,187.50	4,615,267.44	90,340.54	4,530,528.04	4,705,607.98	4,745,016.89	0.00100
1411	Series 2015A Refunding	86,646.97		2,841,056.26	13,700,000.00	16,541,056.26	16,454,409.29	336,546.15	16,877,602.41	16,792,584.90	16,939,395.15	0.00358
1412	Series 2015B Refunding (AMT)	237,151.54		80,000.00		80,000.00	(157,151.54)	1,627.69	81,627.69		710.04	0.00000
1413	Series 2015C Refunding	(94,097.70)		808,885.90	2,540,000.00	3,348,885.90	3,442,983.60	68,136.80	3,417,022.70	3,511,120.40	3,540,843.46	0.00075
1414	Series 2018A Refunding	(49,798.04)		8,738,950.00		8,738,950.00	8,788,748.04	177,803.64	8,916,755.19	8,966,551.68	9,044,114.29	0.00192
<b>Total Port of Houston Authority</b>		<b>607,634.77</b>	<b>0.00</b>	<b>28,050,329.66</b>	<b>21,735,000.00</b>	<b>49,785,329.66</b>	<b>49,177,694.89</b>	<b>1,012,937.79</b>	<b>50,798,269.00</b>	<b>50,347,786.00</b>	<b>50,789,656.00</b>	<b>0.01074</b>

Estimated Beginning Cash	607,634.77
Negative Cash Required	(157,151.54)
<b>TNT Unencumbered Fund Amount (Line 32B)</b>	<b>450,483.23</b>

HARRIS COUNTY, TEXAS  
HOSPITAL DISTRICT DEBT SERVICE TAX RATE 2019 FOR FYE 2020 DEBT REQUIREMENTS

Fund	Fund Description	BEGINNING CASH	FISCAL FEES 632400	INTEREST 680300	PRINCIPAL 680500	TOTAL EXPENSE	NET CASH REQUIRED	COLLECT FEE \$	TOTAL DEBT SERVICE	GROSS LEVY REQ.	GROSS LEVY REQ. < 100% COLLECTED	DEBT SERVICE RATE
<b>Hospital District Funds</b>												
	Tax & Rev Cert of Obligation Series 2016	0.00		2,279,500.00	2,410,000.00	4,689,500.00	4,689,500.00	12,696.31	4,702,196.31	4,702,196.31	4,749,693.31	0.00100
<b>Total Hospital District</b>		<b>0.00</b>	<b>0.00</b>	<b>2,279,500.00</b>	<b>2,410,000.00</b>	<b>4,689,500.00</b>	<b>4,689,500.00</b>	<b>12,696.31</b>	<b>4,702,196.31</b>	<b>4,702,196.31</b>	<b>4,749,693.31</b>	<b>0.00100</b>

Estimated Beginning Cash	-
Negative Cash Required	-
TNT Unencumbered Fund Amount (Line 32B)	-

ORDER OF COMMISSIONERS COURT  
Proposing 2019 Property Tax Rates

The Commissioners Court of Harris County, Texas, convened at a meeting of the Court at the Harris County Administration Building in the City of Houston, Texas, on September 10, 2019 with all members present.

A quorum was present. Among other business, the following was transacted:

**ORDER PROPOSING 2019 PROPERTY TAX RATES FOR HARRIS COUNTY,  
HARRIS COUNTY FLOOD CONTROL DISTRICT, PORT OF HOUSTON, AND  
HARRIS COUNTY HOSPITAL DISTRICT**

Commissioner Garcia introduced an order and made a motion that the same be adopted. Commissioner Ellis seconded the motion. Commissioner Ellis amended the motion and Commissioner Garcia seconded the amended motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Lina Hidalgo	X	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	X	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	X	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Steve Radack	<input type="checkbox"/>	X	<input type="checkbox"/>
Comm. R. Jack Cagle	<input type="checkbox"/>	X	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

**IT IS ORDERED** that:

1. The Harris County Commissioners Court proposes adoption of Option 3 of the proposed property tax rates which includes a total rate of: \$0.43290 on behalf of Harris County, \$0.02992 on behalf of Harris County Flood Control District, \$0.01074 for Port of Houston, and \$0.17904 for Harris County Hospital District. The proposed total combined property tax rate is \$0.65260.
2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.

Presented to Commissioners Court

SEP 10 2019

APPROVE \_\_\_\_\_  
Recorded Vol \_\_\_\_\_ Page \_\_\_\_\_

ORDER OF COMMISSIONERS COURT  
Setting public hearing dates for proposed property tax rates

The Commissioners Court of Harris County, Texas, convened at a meeting of the Court at the Harris County Administration Building in the City of Houston, Texas, on September 10, 2019 with all members present.

A quorum was present. Among other business, the following was transacted:

**ORDER SETTING PUBLIC HEARING DATES FOR PROPOSED PROPERTY TAX RATES**

Commissioner Ellis introduced an order and made a motion that the same be adopted. Commissioner A. Garcia seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Lina Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Steve Radack	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. R. Jack Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

**IT IS ORDERED** that:

1. The Harris County Commissioners Court shall, in accordance with Texas Property Tax Code Section 26.06, hold a series of three public hearings on the proposed property tax rates. The first hearing will be held at 1 pm on September 20, 2019. The second hearing will be held during the regular Commissioners Court meeting on September 24, 2019, which begins at 9 am. The third hearing will be held during the regular Commissioners Court meeting on October 8, 2019 which will begin at 10 am. The Harris County Commissioners Court shall formally adopt property tax rates on October 8, 2019.
2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.

Presented to Commissioners Court

SEP 10 2019

APPROVE E/G  
Recorded Vol \_\_\_\_\_ Page \_\_\_\_\_